



# Campaign Finance Report

**COMMITTEE TO ELECT JEFF DIAL**  
**Committee #: 200893565**

**Treasurer: DIAL, JEFF**  
**2936 W Gregg Dr, Chandler, AZ 85224**  
**Phone: (480) 203-9616**  
**Email: jdial@jeffdial.com**  
**Candidate Name: DIAL, JEFF**  
**Office Sought: State Representative - District 20**

## 2008 Qualifying Period Recap Report

**Election Cycle: 2007-2008**  
**Date Filed: August 28, 2008**  
**Reporting Period: June 1, 2008-August 21, 2008**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,466.69
Total Cash Receipts this Reporting Period:	\$50,828.74
Total Cash Disbursements this Reporting Period:	\$45,779.02
Cash Balance at End of Reporting Period:	\$6,516.41

Report ID: 43142

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$710.00	\$0.00	\$710.00	\$2,850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$76.50	\$0.00	\$76.50	\$351.50
CCEC Funding and Matching	C6	\$50,980.54	\$0.00	\$50,980.54	\$50,980.54
Qualifying Contributions	C7	(\$940.00)	\$0.00	(\$940.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.70	\$0.00	\$1.70	\$1.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$50,828.74	\$0.00	\$50,828.74	\$54,793.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$32,557.74	\$13,221.28	\$45,779.02	\$48,277.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$32,557.74	\$13,221.28	\$45,779.02	\$48,277.33
Bill Payments for Previous Expenditures	D1	\$13,221.28		\$13,221.28	\$13,221.28
<b>Total Cash Disbursed</b>		\$45,779.02			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	House, Carolyn	06/07/2008	\$70.00	\$70.00
<b>Address:</b>	2561 W Park Ave, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Information Requested, Information Requested			
<b>Name:</b>	Matson, Donna	06/11/2008	\$20.00	\$20.00
<b>Address:</b>	2603 W Palomino Dr, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Name:</b>	Goldstein, Erik	06/20/2008	\$25.00	\$25.00
<b>Address:</b>	6245 W Ivanhoe St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	Industrial Sales, High Yield			
<b>Name:</b>	Rowe, Harold	06/20/2008	\$50.00	\$50.00
<b>Address:</b>	2982 W Comstock Dr, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Timmons, Justin	07/02/2008	\$80.00	\$30.00
<b>Address:</b>	667 N Sunway Dr, Gilbert, AZ 85233		Cash	
<b>Occupation:</b>	Sales Director, GCR			
<b>Name:</b>	Gordon, Dana	07/05/2008	\$75.00	\$75.00
<b>Address:</b>	412 Berkeley Run NE, Atlanta, GA 30342		Cash	
<b>Occupation:</b>	CRA, Clinimetrics			
<b>Name:</b>	Smith, Elena	07/08/2008	\$130.00	\$130.00
<b>Address:</b>	11620 S Appaloosa Dr, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	Homemaker, NA			
<b>Name:</b>	Smith, Matthew	07/08/2008	\$130.00	\$130.00
<b>Address:</b>	11620 S Appaloosa Dr, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	Owner, Southwest Sod			
<b>Name:</b>	Moody, Daniel	07/10/2008	\$50.00	\$50.00
<b>Address:</b>	7009 E Acoma Dr, Apt 2167, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	Consultant, Self-employed			
<b>Name:</b>	Haney, Rob	07/14/2008	\$130.00	\$130.00
<b>Address:</b>	3241 E Mescal St, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	Retired, NA			
<b>Name:</b>	Welch, Robert	07/18/2008	\$50.00	\$50.00
<b>Address:</b>	13856 S 36th Pl, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	Firefighter, City of Phoenix			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Mecum, Brett	08/15/2008	<b>\$(50.00)</b>	\$0.00
<b>Address:</b>	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	Political Director, Arizona Republican Party			
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	Refund due to receiving too many contributions			
<b>Original Date:</b>	11/03/2007			
<b>Original Amount:</b>	\$50.00			
<b>Name:</b>	Timmons, Justin	08/15/2008	<b>\$(50.00)</b>	\$30.00
<b>Address:</b>	667 N Sunway Dr, Gilbert, AZ 85233		Cash	
<b>Occupation:</b>	Sales Director, GCR			
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	Refund due to receiving too many contributions			
<b>Original Date:</b>	07/02/2008			
<b>Original Amount:</b>	\$80.00			
Total of Individual Contributions			\$810.00	
Total of Refunds Given			(\$100.00)	
Net Total of Individual Contributions			\$710.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	06/02/2008	\$15.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Erik Isch			
<b>Name:</b> Multiple Contributors	06/03/2008	\$1.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Mark Miller			
<b>Name:</b> Multiple Contributors	06/05/2008	\$5.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Phyllis Kisley			
<b>Name:</b> Multiple Contributors	06/06/2008	\$2.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Donna Rabideau			
<b>Name:</b> Multiple Contributors	06/06/2008	\$15.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Marilyn Storts			
<b>Name:</b> Multiple Contributors	06/07/2008	\$5.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Julianne Hrubant			
<b>Name:</b> Multiple Contributors	06/10/2008	\$5.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Willard Blackman			
<b>Name:</b> Multiple Contributors	06/11/2008	\$20.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Paul Beavin			
<b>Name:</b> Multiple Contributors	06/13/2008	\$5.00	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Veronica Postel			
<b>Name:</b> Multiple Contributors	06/14/2008	\$3.50	\$351.50
<b>Address:</b>		Cash	
<b>Memo:</b> Robert Kinney			
Total of Small Contributions		\$76.50	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$76.50	

**Schedule C6 - Clean Elections funding and matching**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Citizens Clean Election Commission	06/27/2008	\$12,921.00	\$50,980.54
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Original Date:</b>	06/24/2008			
<b>Original Amount:</b>	\$12,921.00			
<b>Name:</b>	Citizens Clean Election Commission	07/02/2008	\$6,461.00	\$50,980.54
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Original Date:</b>	06/30/2008			
<b>Original Amount:</b>	\$6,461.00			
<b>Name:</b>	Citizens Clean Election Commission	08/06/2008	\$20,065.64	\$50,980.54
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	matching funds			
<b>Original Date:</b>	08/05/2008			
<b>Original Amount:</b>	\$20,065.64			
<b>Name:</b>	Citizens Clean Election Commission	08/06/2008	\$3,128.00	\$50,980.54
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	matching funds for ind. expenditure			
<b>Original Date:</b>	08/01/2008			
<b>Original Amount:</b>	\$3,128.00			
<b>Name:</b>	Citizens Clean Election Commission	08/06/2008	\$(5,310.00)	\$50,980.54
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Funding Returned to CCEC			
<b>Memo:</b>	CCEC issued too much matching funds			
<b>Original Date:</b>	08/05/2008			
<b>Original Amount:</b>	\$20,065.64			
<b>Name:</b>	Citizens Clean Election Commission	08/11/2008	\$2,865.03	\$50,980.54
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	matching funds for ind. expenditure			
<b>Original Date:</b>	08/06/2008			
<b>Original Amount:</b>	\$2,865.03			
<b>Name:</b>	Citizens Clean Election Commission	08/16/2008	\$10,849.87	\$50,980.54
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	Matching Funding			

Total of Funding Received from Clean Elections	\$56,290.54	
Total of Funds Returned to Clean Elections	(\$5,310.00)	
Net Total of Funding from Clean Elections	\$50,980.54	

**Schedule C7 - Qualifying contributions**

		Date	Amount	Cycle To Date
Name:	Bell, Glenn	06/02/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Isch, Erik	06/02/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Stanley, Donald	06/02/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Bradley, Linda	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Cazares, Claudia	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Mccollum, Nancy	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Morrow, Jennifer	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Brubaker, Lynn	06/04/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Deblois, Gail	06/04/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Elliot, Sharon	06/04/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Moss, Joseph	06/04/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Perry, Dan	06/04/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Perry, Lisa	06/04/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Delugt, William	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Jones, June	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Kisley, Phyllis	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Seitzer, Alan	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Jones, James	06/06/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Rabideau, Donna	06/06/2008	\$5.00	\$5.00
Address:			Cash	

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Storts, Marilyn <b>Address:</b>	06/06/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Weidman, Deanna <b>Address:</b>	06/06/2008	\$5.00 Cash	\$5.00
<b>Name:</b> House, Carolyn <b>Address:</b>	06/07/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Sherrill, Jon <b>Address:</b>	06/07/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Collins, Karen <b>Address:</b>	06/08/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Jordan, Lee <b>Address:</b>	06/08/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Scott, Joel <b>Address:</b>	06/08/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Blackman, Willard <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Gray, Glenn <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Krauskopf, Marilyn <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Krauskopf, Thomas <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Montano, Charles <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> O'Meara, Brenda <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Rudd, John <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Scebelo, Robert <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Tait, David <b>Address:</b>	06/10/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Durrant, Linda <b>Address:</b>	06/11/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Kane, Kathryn <b>Address:</b>	06/11/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Matson, Donna L <b>Address:</b>	06/11/2008	\$5.00 Cash	\$5.00

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Muller, Rose <b>Address:</b>	06/11/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Beavin, Paul <b>Address:</b>	06/12/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Carson, Marian <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Dunker, Stephen <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Fink, Kelly <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Fink, Michael <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Postel, Veronica <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Rhorer, Nancy <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Tamburri, Frank <b>Address:</b>	06/13/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Dunwell, Frederick <b>Address:</b>	06/14/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Ogden, Jana Kaye <b>Address:</b>	06/14/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Ogden, Walter Scott <b>Address:</b>	06/14/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Rooder, Carolyn <b>Address:</b>	06/14/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Corey, Alesha Nicole <b>Address:</b>	06/17/2008	\$5.00 Cash	\$5.00
<b>Name:</b> McComish, John P <b>Address:</b>	06/17/2008	\$5.00 Cash	\$5.00
<b>Name:</b> Arizona Secretary of State <b>Address:</b> 1700 W Washington St, Floor 7, Phoenix, AZ 85007 <b>Trans. Type:</b> Submittal of \$5 Qualifying Contributions to SOS	06/18/2008	\$(1,210.00) Cash	(\$1,210.00)
<b>Name:</b> Ills, Armin ARTHUR <b>Address:</b>	06/18/2008	\$5.00 Cash	\$5.00

Total of Clean Elections Qualifying Contributions	\$270.00	
Total of Refunds Given	\$0.00	
Net Total of Qualifying Contributions	\$270.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Costco	06/05/2008	\$73.28	\$73.28
<b>Address:</b>	595 S Galleria Way, Chandler, AZ 85226		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Clean Elections Fund	06/11/2008	\$236.90	\$773.40
<b>Address:</b>	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Signs & T-Posts bought from previous committee JeffDial.com, money sent to Clean Elections Fund			
<b>Name:</b>	200893565 - COMMITTEE TO ELECT JEFF DIAL	06/11/2008	\$200.00	\$400.00
<b>Address:</b>	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
<b>Category:</b>	Miscellaneous - Petty cash			
<b>Name:</b>	DIAL, JEFF	06/17/2008	\$15.00	\$1,304.24
<b>Address:</b>	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	Bank of America	07/10/2008	\$18.00	\$30.00
<b>Address:</b>	1820 E Warner Rd, Tempe, AZ 85284		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Check Order			
<b>Name:</b>	bpgraphics	07/11/2008	\$1,360.26	\$1,360.25
<b>Address:</b>	3940 W Montecito Ave, Phoenix, AZ 85019		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Yard Signs			
<b>Name:</b>	Premier Graphics	07/22/2008	\$7,821.43	\$11,861.02
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Postcards			
<b>Name:</b>	One Stop Mail	07/28/2008	\$1,588.00	\$4,430.87
<b>Address:</b>	3 South 57th Drive, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Original Date:</b>	07/28/2008			
<b>Original Amount:</b>	(\$1,588.75)			
<b>Name:</b>	USPS - Phoenix	07/28/2008	\$6,640.40	\$19,403.08
<b>Address:</b>	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	The Home Depot	07/29/2008	\$43.31	\$43.31
<b>Address:</b>	425 S Val Vista Dr, Mesa, AZ 85204		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Name:</b>	Lowe's Home Centers, Inc.	07/30/2008	\$52.01	\$52.01
<b>Address:</b>	7100 W Ray Rd, Chandler, AZ 85226		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	OfficeMax	07/30/2008	\$356.72	\$1,853.98
<b>Address:</b>	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Name:</b>	Office Max	08/06/2008	\$40.54	\$40.54
<b>Address:</b>	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	One Stop Mail	08/06/2008	\$801.96	\$4,430.87
<b>Address:</b>	3 South 57th Drive, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mail house services			
<b>Name:</b>	USPS - Phoenix	08/06/2008	\$3,712.90	\$19,403.08
<b>Address:</b>	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Ducharme, Ryan	08/07/2008	\$1,000.00	\$3,500.00
<b>Address:</b>	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
<b>Category:</b>	Professional Services - Other			
<b>Name:</b>	Best Buy	08/12/2008	\$546.27	\$546.27
<b>Address:</b>	3100 W Frye Rd, Chandler, AZ 85226		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	notebook computer			
<b>Name:</b>	DIAL, JEFF	08/13/2008	\$1,274.24	\$1,304.24
<b>Address:</b>	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Name:</b>	IN-N-Out Burger	08/13/2008	\$17.84	\$17.84
<b>Address:</b>	7050 W Ray Rd, Chandler, AZ 85226		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Food for Volunteers			
<b>Name:</b>	One Stop Mail	08/13/2008	\$1,034.76	\$4,430.87
<b>Address:</b>	3 South 57th Drive, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mail house services			
<b>Name:</b>	USPS - Phoenix	08/13/2008	\$4,694.22	\$19,403.08
<b>Address:</b>	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Ducharme, Ryan	08/14/2008	\$1,000.00	\$3,500.00
<b>Address:</b>	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
<b>Category:</b>	Professional Services - Other			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	El Pollo Loco	08/14/2008	\$14.02	\$14.02
<b>Address:</b>	2160 N Arizona Ave, Chandler, AZ 85225		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Food for Volunteers			
<b>Name:</b>	One Stop Mail	08/14/2008	\$764.04	\$4,430.87
<b>Address:</b>	3 South 57th Drive, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mail house services			
<b>Name:</b>	USPS - Phoenix	08/14/2008	\$3,196.64	\$19,403.08
<b>Address:</b>	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Dell	08/15/2008	\$716.48	\$716.50
<b>Address:</b>	ONE Dell Way, Round Rock, TX 78682		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Original Date:</b>	08/15/2008			
<b>Original Amount:</b>	(\$716.50)			
<b>Name:</b>	KFC	08/15/2008	\$12.52	\$12.52
<b>Address:</b>	1830 E Warner Rd, Tempe, AZ 85284		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Food for Volunteers			
<b>Name:</b>	OfficeMax	08/15/2008	\$1,412.40	\$1,853.98
<b>Address:</b>	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	OfficeMax	08/15/2008	\$84.86	\$1,853.98
<b>Address:</b>	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	In-N-OUT Burger	08/16/2008	\$18.21	\$18.21
<b>Address:</b>	2790 W Chandler Blvd, Chandler, AZ 85224		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Meeting with volunteers			
<b>Name:</b>	Premier Graphics	08/18/2008	\$4,039.59	\$11,861.02
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	printing			
<b>Name:</b>	Quiznos Sub	08/18/2008	\$18.58	\$41.24
<b>Address:</b>	2080 N Dobson Rd, Ste 4, Chandler, AZ 85224		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Meeting with volunteers			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Kyoto Bowl	08/19/2008	\$31.67	\$31.67
<b>Address:</b>	2095 N Alma School Rd, Chandler, AZ 85224		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Meeting with Volunteers			
<b>Name:</b>	One Stop Mail	08/20/2008	\$241.36	\$4,430.87
<b>Address:</b>	3 South 57th Drive, Phoenix, AZ 85043		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mail house services			
<b>Name:</b>	Quiznos Sub	08/20/2008	\$22.66	\$41.24
<b>Address:</b>	2080 N Dobson Rd, Ste 4, Chandler, AZ 85224		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	USPS - Phoenix	08/20/2008	\$1,158.92	\$19,403.08
<b>Address:</b>	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	China Way	08/21/2008	\$19.03	\$19.03
<b>Address:</b>	3021 N Alma School Rd, Chandler, AZ 85224		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	meeting with volunteers			
<b>Name:</b>	Ducharme, Ryan	08/21/2008	\$1,500.00	\$3,500.00
<b>Address:</b>	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
<b>Category:</b>	Professional Services - Other			
Total of Operating Expenses			\$45,779.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$45,779.02	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Bank of America	08/15/2008	\$0.96	\$1.70
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Bank of America	08/18/2008	\$0.74	\$1.70
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Interest or Dividend Received			
Original Date:	07/18/2008			
Original Amount:	\$0.74			
Total of Other Receipts, Interest & Dividends			\$1.70	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.70	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> bpgraphics Original Amount of Debt: \$1,360.26 Original Transaction Date: 07/11/2008	07/11/2008	\$1,360.26
Bill Payment	07/11/2008	(\$700.00)
Bill Payment	07/17/2008	(\$660.26)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> Premier Graphics Original Amount of Debt: \$7,821.43 Original Transaction Date: 07/22/2008	07/22/2008	\$7,821.43
Bill Payment	08/04/2008	(\$7,821.43)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> Premier Graphics Original Amount of Debt: \$4,039.59 Original Transaction Date: 08/18/2008	08/18/2008	\$4,039.59
Bill Payment	08/19/2008	(\$4,039.59)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$13,221.28
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$13,221.28
Total of Outstanding Debt After Adjustments		\$0.00

